

**Webb County, Texas**  
**Capital Assets Used in the Operation of Governmental Funds**  
**Comparative Schedules By Source**  
**September 30, 2006 and 2005**

	<u>2006</u>	<u>2005</u>
<b>Capital Assets:</b>		
Land	\$ 6,577,370	6,577,370
Infrastructure and Infrastructure in Progress	88,623,625	84,937,017
Buildings	74,452,582	73,336,597
Furniture, Fixtures & Equipment	28,940,410	26,819,703
Construction In Progress	<u>3,772,021</u>	<u>1,636,502</u>
 Total Capital Assets	 <u>\$ 202,366,008</u>	 <u>193,307,189</u>
 <b>Investment In Capital Assets From:</b>		
Capital Projects Grants	\$ 42,326,531	39,761,689
Capitalized Interest	1,075,926	1,075,926
Certificate of Obligations	89,326,520	83,625,540
Special Revenue Fund Revenues	13,369,404	13,216,595
Forfeitures	796,466	568,124
Federal Revenue	819,547	819,547
General Fund Revenues	6,114,617	6,060,877
Road and Bridge Fund Revenues	45,798,724	45,440,619
Trust Fund Receipts	261,500	261,500
Donated Property	<u>2,476,773</u>	<u>2,476,773</u>
 Total Investment In Capital Assets	 <u>\$ 202,366,008</u>	 <u>193,307,189</u>

This schedule includes capital assets of internal service funds.